

Payment Report

September Payment

FY2010-11

Final

13 FALLON COUNTY

0244 Baker K-12 Schools

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,149,129.67	\$229,825.94	\$919,303.73	\$114,912.97
This Month's Payment - sent to Fallon County				\$114,912.97
Quality Educator (01-3111)				
ENTITLEMENT	\$136,190.34	\$27,238.06	\$108,952.28	\$13,619.03
This Month's Payment - sent to Fallon County				\$13,619.03
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,017.20	\$1,603.44	\$6,413.76	\$801.72
This Month's Payment - sent to Fallon County				\$801.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$240.00	\$960.00	\$120.00
This Month's Payment - sent to Fallon County				\$120.00
Special Education (01-3115)				
ENTITLEMENT	\$106,219.75	\$21,243.96	\$84,975.79	\$10,621.98
This Month's Payment - sent to Fallon County				\$10,621.98
This Month's Payment for Baker K-12 Schools				\$140,075.70

Payment Report

September Payment

FY2010-11

Final

13 FALLON COUNTY

0256 Plevna K-12 Schools

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$377,102.52	\$75,420.50	\$301,682.02	\$37,710.25
This Month's Payment - sent to Fallon County				\$37,710.25
Quality Educator (01-3111)				
ENTITLEMENT	\$49,094.84	\$9,818.96	\$39,275.88	\$4,909.48
This Month's Payment - sent to Fallon County				\$4,909.48
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,836.00	\$367.20	\$1,468.80	\$183.60
This Month's Payment - sent to Fallon County				\$183.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$120.00	\$480.00	\$60.00
This Month's Payment - sent to Fallon County				\$60.00
Special Education (01-3115)				
ENTITLEMENT	\$13,252.80	\$2,650.56	\$10,602.24	\$1,325.28
This Month's Payment - sent to Fallon County				\$1,325.28
This Month's Payment for Plevna K-12 Schools				\$44,188.61
Districts' Totals	<u>\$1,842,643.12</u>	<u>\$368,528.62</u>	<u>\$1,474,114.50</u>	<u>\$184,264.31</u>

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13 FALLON COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$1,526,232.19	\$305,246.44	\$1,220,985.75	\$152,623.22	\$152,623.22
Quality Educator (01-3111)					
ENTITLEMENT	\$185,285.18	\$37,057.02	\$148,228.16	\$18,528.51	\$18,528.51
Indian Education for All (01-3113)					
ENTITLEMENT	\$9,853.20	\$1,970.64	\$7,882.56	\$985.32	\$985.32
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$1,800.00	\$360.00	\$1,440.00	\$180.00	\$180.00
Special Education (01-3115)					
ENTITLEMENT	\$119,472.55	\$23,894.52	\$95,578.03	\$11,947.26	\$11,947.26
County Totals	<u>\$1,842,643.12</u>	<u>\$368,528.62</u>	<u>\$1,474,114.50</u>	<u>\$184,264.31</u>	



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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*****Final*****

13 FALLON COUNTY

Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$184,264.31
Coop Payment	\$0.00
County Retirement Payment	\$0.00
This Month's Payment	<hr/> \$184,264.31